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City of West Lafayette Accounts Payable PCard Transaction Register

Claim Run PC121515

Park Board

Check Date 12/15/2015

JPMorgan Chase Bank - Statement Date 11/26/2015

| Voucher | Trans Vendor # - Name | Account | Detail Description | Invoice # | PCard# | Trans# | PO # | Amount |
|---------|-------------------------|--|--|-----------|--------|--------|-------------|------------|
| 21620 | 1994 Freckles | | | | | | | \$176.55 |
| | | 20400000 - 519500 Parks & Recreation Fund - New Uniforms & Safety Clothing | Work shirts-J.Fawley; reimb by J.Fawley 12/3/15 | 20828 | 124 | 2735 | į | \$176.55 |
| 21597 | 1092 Fun Express | | | | | | | \$157.04 |
| | | 21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat | Supplies for Skate with Santa 12/12/15 | 20805 | 113 | 2712 | ! | \$157.04 |
| 21598 | 1645 Hickory Brands Inc | | | | | | | \$96.17 |
| | | 20400000 - 521210 Parks & Recreation Fund - Institutional Supply-Household | Deodorizer/disinfectant for Rink skates | 20806 | 113 | 2713 | | \$96.17 |
| 21610 | 623 IN Parks And Rec | | | | | | | \$1,645.00 |
| | | 20400000 - 536500 Parks & Recreation Fund - Training & Conference Registra | D. Dunten 2016 IPRA Conf registration | 20818 | 117 | 2725 | | \$150.00 |
| | | 20400000 - 536500 Parks & Recreation Fund - Training & Conference Registra | B. Witcosky 2016 IPRA Conf registration | 20817 | 117 | 2724 | | \$299.00 |
| | | 20400000 - 536500 Parks & Recreation Fund - Training & Conference Registra | C. Foley 2016 IPRA Conf registration | 20815 | 117 | 2722 | | \$299.00 |
| | | 20400000 - 536500 Parks & Recreation Fund - Training & Conference Registra | J. Fawley 2016 IPRA Conf registration | 20816 | 117 | 2723 | | \$299.00 |
| | | 20400000 - 536500 Parks & Recreation Fund - Training & Conference Registra | J. Munn 2016 IPRA Conf registration | 20813 | 117 | 2720 | | \$299.00 |
| | | 20400000 - 536500 Parks & Recreation Fund - Training & Conference Registra | P. Ainsworth 2016 IPRA Conf registration | 20814 | 117 | 2721 | | \$299.00 |

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City of West Lafayette Accounts Payable PCard Transaction Register

Claim Run PC121515

Park Board

Check Date 12/15/2015

JPMorgan Chase Bank - Statement Date 11/26/2015

| Voucher | Trans Vendor # - Name | Account | Detail Description | Invoice # | PCard# | Trans# | PO # | Amount |
|---------|---------------------------|--|--|-----------|--------|------------|-------------|------------|
| 21548 | 1641 N Central Weed Scien | | | | | | | \$150.00 |
| | | 20400000 - 536500 Parks & Recreation Fund - Training & Conference Registra | B. Cheever 12/7-10 annual conf. | 20756 | 78 | 2655 | | \$150.00 |
| 21599 | 1367 surveymonkey.com | | | | | | | \$26.00 |
| | | 21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services | Survey results for Morton Nov 2015 | 20807 | 111 | 2714 | | \$26.00 |
| 21596 | 517 Target | | • | | | | | \$122.97 |
| | | 20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat | Santa suit for Skate with Santa;basketballs | 20804 | 113 | 2711 | | \$63.00 |
| | | 21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat | Santa suit for Skate with Santa;basketballs | 20804 | 113 | 2711 | | \$59.97 |
| 21600 | 519 USPS | 11 | | | | | | \$245.00 |
| | | 28202000 - 531100 NRG Community Trees - Postage | Stamps for Tree Friends mailling | 20808 | 81 | 2715 | | \$245.00 |
| 21601 | 1644 Vasco Inc | | | | | | | \$35.18 |
| | | 20400000 - 521320 Parks & Recreation Fund - Rep/Maint Parts-Equipment | Carbide cutter for Rink | 20809 | 83 | 2716 | | \$35.18 |
| | | | | | Gr | and Total: | | \$2,653.91 |

City of West Lafayette Accounts Payable PCard Transaction Register Summary by Fund Park Board

Claim Run PC121515

Statement Date 11/26/2015

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| Fund | Amount |
|------------------------------|------------|
| Parks and Recreation | \$2,165.90 |
| Parks Nonreverting Operating | \$243.01 |
| Parks Nonreverting Gift | \$245.00 |
| GRAND TOTAL | \$2,653.91 |